

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 9(b)

DATE: June 5, 2023

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 754,521.85.

| Fund | Expenditures |
|----------------------------|---------------------|
| Current Fund | 389,443.03 |
| Current Reserves | 15,361.18 |
| Water Operating | 124,985.21 |
| Sewer Operating | 14,334.35 |
| Pool Operating | 24,495.22 |
| Pool Reserves | 390.00 |
| General Capital | 143,540.42 |
| Sewer Capital | 7,991.49 |
| State & Federal Grant Fund | 13,697.00 |
| Current Fund GL | 270.00 |
| General Trust GL | 17,429.50 |
| Pool Operating GL | 0.00 |
| Animal Control GL | 58.20 |
| Refuse Collection | 2,526.25 |
| Subtotal | 754,521.85 |
| Escrow | 0.00 |
| TOTAL | 754,521.85 |

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.


 Joseph M. Zichelli, Esq.
 Township Manager

INTRODUCED BY: Councilman Maceri
 SECONDED BY: Councilman Zazzali

| ROLL CALL VOTE | | | | |
|-----------------------|------------|-----------|----------------|---------------|
| COUNCILMEMBER | YES | NO | ABSTAIN | ABSENT |
| Maceri | X | | | |
| Mega | X | | | |
| Zazzali | X | | | |
| Skabich | X | | | |
| Peterson | X | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|---------------------------------------|-----------|--|--------------|-----------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0160 PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 0001 Inside Cap | | | | | | |
| SERVICE FIRST COOLING & HEATING | 01- 2022- 0001- 0160- 2- 26227 | 22-2354 | | 06/05/23 | 76581 | 200.00 |
| | 06/05/23 MUNICIPAL PROPERTY IMPROVEM | 1. | TURN ON BOILER FOR WINTER | | | Reconciled |
| SERVICE FIRST COOLING & HEATING | 01- 2022- 0001- 0160- 2- 26227 | 22-2678 | | 06/05/23 | 76581 | 400.00 |
| | 06/05/23 MUNICIPAL PROPERTY IMPROVEM | 1. | JEFF POLICE DEPT | | | Reconciled |
| Department Total : | | | | | | 600.00 |
| 0210 POLICE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| STATE TOXICOLOGY LABORATORY | 01- 2022- 0001- 0210- 2- 29000 | 22-3406 | | 06/05/23 | 76594 | 45.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. | APPLICANT TESTING | | | Reconciled |
| Department Total : | | | | | | 45.00 |
| 0315 SNOW REMOVAL | | | | | | |
| 0001 Inside Cap | | | | | | |
| MOUNTAIN RIDGE CONDO ASSOC | 01- 2022- 0001- 0315- 2- 37026 | 23-1131 | | 06/05/23 | 76530 | 413.69 |
| | 06/05/23 SNOW REMOVAL - SALT | 1. | SALT, SNOW OPERATIONS AND SNOW REMOVAL | | | Reconciled |
| HILLTOP AT CEDAR GROVE | 01- 2022- 0001- 0315- 2- 37026 | 23-1132 | | 06/05/23 | 76498 | 10,270.80 |
| | 06/05/23 SNOW REMOVAL - SALT | 1. | SNOW REMOVAL AND SALTING | | | Reconciled |
| THE SUMMIT AT CEDAR GROVE CONDO ASSOC | 01- 2022- 0001- 0315- 2- 37026 | 23-1206 | | 06/05/23 | 76603 | 1,849.70 |
| | 06/05/23 SNOW REMOVAL - SALT | 1. | SNOW REMOVAL & SALT | | | Reconciled |
| RIDGE GARDENS CONDO ASSOC | 01- 2022- 0001- 0315- 2- 37026 | 23-1207 | | 06/05/23 | 76571 | 630.50 |
| | 06/05/23 SNOW REMOVAL - SALT | 1. | SNO REMOVAL | | | Reconciled |
| HIGHPOINT@CEDAR GROVE CONDOMINIUM ASSOC | 01- 2022- 0001- 0315- 2- 37026 | 23-1247 | | 06/05/23 | 76497 | 941.49 |
| | 06/05/23 SNOW REMOVAL - SALT | 1. | SNOW REMOVAL/SALTING | | | Outstanding |
| Department Total : | | | | | | 14,106.18 |
| 0615 RECREATION DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| CEDAR GROVE WRESTLING CLUB | 01- 2022- 0001- 0615- 2- 29949 | 23-1354 | | 06/05/23 | 76445 | 610.00 |
| | 06/05/23 WESSEX JUNIOR BASKETBALL 4-8 | 1. | REIMBURSEMENT FOR OFFICIALS 2022 | | | Outstanding |
| Department Total : | | | | | | 610.00 |
| 0105 TOWNSHIP COUNCIL | | | | | | |
| 0001 Inside Cap | | | | | | |
| C&J TROPHIES & PROMOTIONS | 01- 2023- 0001- 0105- 2- 25000 | 23-1117 | | 06/05/23 | 76435 | 94.50 |
| | 06/05/23 CONFERENCE & DUES | 1. | TANELLA PLAQUE | | | Reconciled |
| C&J TROPHIES & PROMOTIONS | 01- 2023- 0001- 0105- 2- 25000 | 23-1144 | | 06/05/23 | 76435 | 39.00 |
| | 06/05/23 CONFERENCE & DUES | 1. | INVOICE 18578 | | | Reconciled |
| NJ LEAGUE OF MUNICIPALITIES | 01- 2023- 0001- 0105- 2- 33000 | 23-1279 | | 06/05/23 | 76540 | 125.00 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. | INVOICE 23M-8790 | | | Reconciled |
| C AND J TROPHY & PROMTIONS | 01- 2023- 0001- 0105- 2- 35000 | 23-1102 | | 06/05/23 | 76434 | 28.00 |
| | 06/05/23 OFFICE SUPPLIES | 1. | NAME PLATES MEGA SKABICH | | | Reconciled |
| Department Total : | | | | | | 286.50 |
| 0107 TOWNSHIP CLERK | | | | | | |
| 0001 Inside Cap | | | | | | |
| NJ ADVANCE MEDIA | 01- 2023- 0001- 0107- 2- 21000 | 23-1101 | | 06/05/23 | 76538 | 29.76 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/01/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-----------------------------------|--------------------------------|-----------------------------|----------|-------------------------------|---------------------------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0107 TOWNSHIP CLERK | | | | |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | NOTICE OF MUNICIPAL ELECTIONS | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1280 | | 06/05/23 | 76544 | 12.40 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689200 MORGANS FARM LEASE | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1281 | | 06/05/23 | 76544 | 56.62 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689124 | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1282 | | 06/05/23 | 76544 | 60.34 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689140 | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1284 | | 06/05/23 | 76544 | 14.88 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689219 | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1285 | | 06/05/23 | 76544 | 13.02 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689249 | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1285 | | 06/05/23 | 76544 | 106.95 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 2. | AD 5689362 | | Reconciled |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1286 | | 06/05/23 | 76544 | 96.72 |
| | 06/05/23 | ADVERTISING/PROMOTIONAL ACT | 1. | AD 5689392 | | Reconciled |
| TOWNSHIP OF LONG VALLEY | 01- 2023- 0001- 0107- 2- 25000 | 23-1016 | | 06/05/23 | 76608 | 90.00 |
| | 06/05/23 | CONFERENCE & DUES | 1. | CLASS REG TOWN CLERK | | Outstanding |
| MUNICIPAL CLERK ASSOC OF ESSEX CO | 01- 2023- 0001- 0107- 2- 25000 | 23-1142 | | 06/05/23 | 76532 | 40.00 |
| | 06/05/23 | CONFERENCE & DUES | 1. | JUNE QTRLY LUNCHEON | | Reconciled |
| NJ LEAGUE OF MUNICIPALITIES | 01- 2023- 0001- 0107- 2- 25000 | 23-1277 | | 06/05/23 | 76540 | 210.00 |
| | 06/05/23 | CONFERENCE & DUES | 1. | CMFO JOB POSTING | | Reconciled |
| CANON SOLUTIONS AMERICA | 01- 2023- 0001- 0107- 2- 26104 | 23-1103 | | 06/05/23 | 76438 | 82.15 |
| | 06/05/23 | MAINT & OTHER EQUIPMENT | 1. | COPIER MAINT | | Reconciled |
| NJ LEAGUE OF MUNICIPALITIES | 01- 2023- 0001- 0107- 2- 33000 | 23-1279 | | 06/05/23 | 76540 | 225.00 |
| | 06/05/23 | BOOKS, PUBLICATIONS, ETC. | 2. | INVOICE 23M-8790 | | Reconciled |
| 0107 TOWNSHIP CLERK | | | | | Department Total : | 1,037.84 |

| | | | | | | |
|------------------------|--------------------------------|------------------------------|----|---|-------|------------|
| 0001 Inside Cap | | 0110 ELECTIONS | | | | |
| VERRENGIA, SUZANNE | 01- 2023- 0001- 0110- 2- 29043 | 23-1104 | | 06/05/23 | 76616 | 25.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | ELECTION CLERICAL HELP | | Reconciled |
| IMMERSI, TONI ANN | 01- 2023- 0001- 0110- 2- 29043 | 23-1105 | | 06/05/23 | 76503 | 35.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION | | Reconciled |
| RELIANCE GRAPHICS, INC | 01- 2023- 0001- 0110- 2- 29043 | 23-1109 | | 06/05/23 | 76567 | 13,425.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | DESIGN OF MAIL IN BALLOTS-SERVICES ADN POSTAGE OF BALLOTS | | Reconciled |
| DINOLFO, KENNETH | 01- 2023- 0001- 0110- 2- 29043 | 23-1146 | | 06/05/23 | 76468 | 325.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | Reconciled |
| STAGLIANO, PENNY | 01- 2023- 0001- 0110- 2- 29043 | 23-1151 | | 06/05/23 | 76592 | 300.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | Reconciled |
| MCVEY KEVIN | 01- 2023- 0001- 0110- 2- 29043 | 23-1152 | | 06/05/23 | 76524 | 300.00 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|------------------------|---------------------------------------|-----------------------|-----------------------|--------------|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0110 ELECTIONS | | | | |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| TEITELBAUM, KAREN Z | 01- 2023- 0001- 0110- 2- 29043 | | 23-1153 | 06/05/23 | 76599 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| BENEDYKCINSKI, MARIA B | 01- 2023- 0001- 0110- 2- 29043 | | 23-1154 | 06/05/23 | 76426 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| CHILDS, LINDA | 01- 2023- 0001- 0110- 2- 29043 | | 23-1155 | 06/05/23 | 76449 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| CHAM, ROSE | 01- 2023- 0001- 0110- 2- 29043 | | 23-1156 | 06/05/23 | 76447 | 325.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| SHEILA GOINS | 01- 2023- 0001- 0110- 2- 29043 | | 23-1157 | 06/05/23 | 76584 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| HARGROVE, JAMES | 01- 2023- 0001- 0110- 2- 29043 | | 23-1158 | 06/05/23 | 76495 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| FORSATZ, RICHARD | 01- 2023- 0001- 0110- 2- 29043 | | 23-1159 | 06/05/23 | 76478 | 325.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Outstanding |
| MARINI, ALFRED | 01- 2023- 0001- 0110- 2- 29043 | | 23-1160 | 06/05/23 | 76522 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| VARGAS, MIQUEL A | 01- 2023- 0001- 0110- 2- 29043 | | 23-1161 | 06/05/23 | 76613 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| WILSON, DARLENE | 01- 2023- 0001- 0110- 2- 29043 | | 23-1162 | 06/05/23 | 76622 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POOL WORKER | | | Reconciled |
| SHAW, EILEEN | 01- 2023- 0001- 0110- 2- 29043 | | 23-1163 | 06/05/23 | 76583 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| HOPKINS, FRANCIS | 01- 2023- 0001- 0110- 2- 29043 | | 23-1164 | 06/05/23 | 76500 | 325.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| RILEY, CARLOS | 01- 2023- 0001- 0110- 2- 29043 | | 23-1165 | 06/05/23 | 76572 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| DIORIO, DANETTE | 01- 2023- 0001- 0110- 2- 29043 | | 23-1166 | 06/05/23 | 76469 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| KEEGAN, KATHLEEN | 01- 2023- 0001- 0110- 2- 29043 | | 23-1167 | 06/05/23 | 76511 | 325.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| RAVALESE, FLORENCE A | 01- 2023- 0001- 0110- 2- 29043 | | 23-1168 | 06/05/23 | 76564 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| ROGERS, TOSHIA | 01- 2023- 0001- 0110- 2- 29043 | | 23-1169 | 06/05/23 | 76573 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| CUILLERIER, MICHEL | 01- 2023- 0001- 0110- 2- 29043 | | 23-1170 | 06/05/23 | 76462 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| DININNO, MICHAEL | 01- 2023- 0001- 0110- 2- 29043 | | 23-1171 | 06/05/23 | 76467 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| DZIUBLENSKI, JOSEPH S | 01- 2023- 0001- 0110- 2- 29043 | | 23-1172 | 06/05/23 | 76471 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| RUBIN, CLAIRE | 01- 2023- 0001- 0110- 2- 29043 | | 23-1173 | 06/05/23 | 76576 | 325.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| RAPPAPORT, ROSE M | 01- 2023- 0001- 0110- 2- 29043 | | 23-1174 | 06/05/23 | 76562 | 300.00 |
| | 06/05/23 MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL POLL WORKER | | | Reconciled |
| ROLANDELLI, DANIELLE | 01- 2023- 0001- 0110- 2- 29043 | | 23-1175 | 06/05/23 | 76574 | 300.00 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------|--------------------------------|---------------------------------------|----------|--------------|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0110 ELECTIONS | | | | | | |
| 0001 Inside Cap | | | | | | |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| PARKER, JAZMINE | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76552 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| MINIERI, SALVATORE M | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76527 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| ROLANDELLI, RICHARD | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76575 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| KOVATIS, DEAN | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76513 | 325.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| SHATZ, BARRY | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76582 | 300.00 |
| | | | | | | Outstanding |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Outstanding |
| | | | | | | |
| LOOSSE, ARLENE | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76518 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| LOOSSE, JAMES P | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76519 | 325.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| LINEHAN, MAURICE | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76517 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| JONES, MYRA ANN | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76508 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| PIERA, ACCUMANNO | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76557 | 325.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| BALDWIN, REGINA | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76424 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| MENJIVAR, CARINNA | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76525 | 80.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| FITZMAURICE, KATHRYN | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76477 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| BERNARDEZ, LANA | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76430 | 80.00 |
| | | | | | | Outstanding |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Outstanding |
| | | | | | | |
| SERIO, ROBERT | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL MASTER POLL WORKER | | 06/05/23 | 76580 | 400.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| TRISUZZI, PHYLLIS | 01- 2023- 0001- 0110- 2- 29043 | MUNICIPAL POLL WORKER | | 06/05/23 | 76609 | 300.00 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| JONES-MONTGOMERY, ALVENIA | 01- 2023- 0001- 0110- 2- 29043 | MUN. ELECTION COUNTY EMPL | | 06/05/23 | 76509 | 182.70 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| COTTON, TYNETTA | 01- 2023- 0001- 0110- 2- 29043 | MUN. ELECTION COUNTY EMPL | | 06/05/23 | 76456 | 465.66 |
| | | | | | | Outstanding |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Outstanding |
| | | | | | | |
| FRANZI, PETER | 01- 2023- 0001- 0110- 2- 29043 | MUN ELECTION COUNTY EMPL/DEPUTY CLERK | | 06/05/23 | 76480 | 718.10 |
| | | | | | | Outstanding |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Outstanding |
| | | | | | | |
| LEE, KAREN | 01- 2023- 0001- 0110- 2- 29043 | MUN. ELECTION COUNTY EMPL | | 06/05/23 | 76515 | 702.83 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| NEFF, MARYANN | 01- 2023- 0001- 0110- 2- 29043 | MUN. ELECTION COUNTY EMPL | | 06/05/23 | 76535 | 430.50 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| COTTON, ELIJAH | 01- 2023- 0001- 0110- 2- 29043 | MUN ELECTION COUNTY EMPL | | 06/05/23 | 76455 | 381.50 |
| | | | | | | Reconciled |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | | | Reconciled |
| | | | | | | |
| SMALL, IBRAHIM | 01- 2023- 0001- 0110- 2- 29043 | MUN. ELECTION COUNTY EMPL | | 06/05/23 | 76588 | 244.50 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|----------------------------|--------------------------------|------------------------------|----------|--|----------------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0110 ELECTIONS | | | | | | |
| 0001 Inside Cap | | | | | | |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN. ELECTION COUNTY EMPL | | Reconciled |
| SCHNEIDER, ANDREA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1264 | 06/05/23 76578 | 95.83 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN. ELECTION COUNTY EMPL | | Reconciled |
| WINSTON, MARK | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1265 | 06/05/23 76623 | 154.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN. ELECTION COUNTY EMPL | | Reconciled |
| EL-BEY, DARIUS | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1266 | 06/05/23 76473 | 500.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN ELECTION SUPER POLLWORKER/TRAINER | | Reconciled |
| GONZALEZ, DAYVIN | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1267 | 06/05/23 76487 | 334.33 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN ELECTION COUNTY EMPL | | Reconciled |
| GONZALEZ JR., JUAN P. | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1268 | 06/05/23 76486 | 578.70 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION COUNTY EMPL | | Reconciled |
| CAMPISI, ANTHONY | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1269 | 06/05/23 76437 | 953.33 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN ELECTION COUNTY EMPLOYEE | | Reconciled |
| GORMANDY-AMOS, NICOLE | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1270 | 06/05/23 76488 | 1,415.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN. ELECTION COUNTY EMPL/CLERK | | Reconciled |
| ZABADY JR., ALBERT | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1271 | 06/05/23 76626 | 1,372.50 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUN ELECTION POLL WORKER/TRAINER | | Reconciled |
| CEDAR GROVE PUBLIC LIBRARY | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1283 | 06/05/23 76444 | 125.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | USE OF BUILDING FOR MUNICIPAL ELECTION | | Reconciled |
| HENDRICKS, DENISE | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1298 | 06/05/23 76496 | 605.50 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| SELLERS, NIKISHA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1299 | 06/05/23 76579 | 151.20 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| PAGE, OPHELIA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1300 | 06/05/23 76549 | 313.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| SPANGO, RALPH | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1301 | 06/05/23 76589 | 331.30 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| WALKER, JACQUELINE | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1302 | 06/05/23 76617 | 706.60 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| ALLEN, JEFFREY | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1303 | 06/05/23 76417 | 799.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| TAYLOR, MARTHENE | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1304 | 06/05/23 76598 | 317.20 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| GUERRIERO, DEBRA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1305 | 06/05/23 76493 | 535.00 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| BENJAMIN, ANGELA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1306 | 06/05/23 76428 | 713.80 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY ELECTION | | Reconciled |
| TORRES, LILLIAN | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1307 | 06/05/23 76605 | 262.36 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY EMPLOYEE | | Reconciled |
| BENJAMIN, GLEN | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1308 | 06/05/23 76429 | 713.80 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY CLERK | | Reconciled |
| GADDY, ZELINDA | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1309 | 06/05/23 76482 | 923.50 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION - COUNTY | | Reconciled |
| LEWIS, ROBERT | 01- 2023- 0001- 0110- 2- 29043 | | | 23-1310 | 06/05/23 76516 | 713.80 |
| | 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. | MUNICIPAL ELECTION | | Reconciled |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--------------------------------------|--------------------------------|---|----------|--------------|-----------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0110 ELECTIONS | | | | | | |
| CRAWFORD, JOANN | 01- 2023- 0001- 0110- 2- 29043 | 23-1311 | | 06/05/23 | 76459 | 702.22 |
| 06/05/23 | MUNI ELECTION PROF SERVICE F | 1. MUNICIPAL ELECTION - COUNTY EMPLOYEE | | | | Reconciled |
| Department Total : | | | | | | 42,412.76 |
| 0115 FINANCE DEPARTMENT | | | | | | |
| ACTION DATA SERVICES | 01- 2023- 0001- 0115- 2- 29005 | 23-1274 | | 06/05/23 | 76414 | 192.79 |
| 06/05/23 | PAYROLL SERVICES | 1. PAYROLL 4/28/23 | | | | Reconciled |
| ACTION DATA SERVICES | 01- 2023- 0001- 0115- 2- 29005 | 23-1363 | | 06/05/23 | 76414 | 190.51 |
| 06/05/23 | PAYROLL SERVICES | 1. INVOICE 82999 | | | | Reconciled |
| STAPLES | 01- 2023- 0001- 0115- 2- 35050 | 23-1226 | | 06/05/23 | 76593 | 35.98 |
| 06/05/23 | COPIER SUPPLIES | 2. INVOICES 3537946198, 3537946203 | | | | Reconciled |
| WB MASON CO, INC | 01- 2023- 0001- 0115- 2- 35050 | 23-1276 | | 06/05/23 | 76620 | 205.47 |
| 06/05/23 | COPIER SUPPLIES | 1. S134568239 | | | | Reconciled |
| MUNEER, LUBNA | 01- 2023- 0001- 0115- 2- 35051 | 23-1097 | | 06/05/23 | 76531 | 868.30 |
| 06/05/23 | GENERAL OFFICE SUPPLIES | 1. REIMBURSEMENT FOR CASH DRAWERS | | | | Reconciled |
| STAPLES | 01- 2023- 0001- 0115- 2- 35051 | 23-1289 | | 06/05/23 | 76593 | 120.98 |
| 06/05/23 | GENERAL OFFICE SUPPLIES | 3. INVOICE 3538408363 | | | | Reconciled |
| Department Total : | | | | | | 1,614.03 |
| 0140 LEGAL SERVICES AND COSTS | | | | | | |
| CLEARY GIACOBBE | 01- 2023- 0001- 0140- 2- 29009 | 23-1118 | | 06/05/23 | 76451 | 2,593.33 |
| 06/05/23 | ATTORNEY ANNUAL RETAINER | 3. INVOICE 120627 | | | | Reconciled |
| CLEARY GIACOBBE | 01- 2023- 0001- 0140- 2- 29009 | 23-1275 | | 06/05/23 | 76451 | 5,177.33 |
| 06/05/23 | ATTORNEY ANNUAL RETAINER | 1. INVOICE 102005 & 85849 | | | | Reconciled |
| CLEARY GIACOBBE | 01- 2023- 0001- 0140- 2- 29010 | 23-1118 | | 06/05/23 | 76451 | 8,979.70 |
| 06/05/23 | NON-RETAINER MATTERS | 2. INVOICE 120629 | | | | Reconciled |
| CLEARY GIACOBBE | 01- 2023- 0001- 0140- 2- 29011 | 23-1118 | | 06/05/23 | 76451 | 1,820.00 |
| 06/05/23 | CITY & STATE TAX APPEALS | 1. INVOICE 120628 | | | | Reconciled |
| Department Total : | | | | | | 18,570.36 |
| 0145 MUNICIPAL COURT | | | | | | |
| LANGUAGE LINE | 01- 2023- 0001- 0145- 2- 29019 | 23-1100 | | 06/05/23 | 76514 | 59.50 |
| 06/05/23 | INTERPRETER | 1. SPANISH INTERPRETING | | | | Reconciled |
| THOMSON REUTERS - | 01- 2023- 0001- 0145- 2- 33000 | 23-1130 | | 06/05/23 | 76604 | 526.00 |
| 06/05/23 | BOOKS, PUBLICATIONS, ETC. | 1. NJ DRUNK DRIVING LAW 2023 | | | | Reconciled |
| STAPLES | 01- 2023- 0001- 0145- 2- 35000 | 23-1226 | | 06/05/23 | 76593 | 33.00 |
| 06/05/23 | OFFICE SUPPLIES | 3. INVOICES 3537946198, 3537946203 | | | | Reconciled |
| STAPLES | 01- 2023- 0001- 0145- 2- 35000 | 23-1289 | | 06/05/23 | 76593 | 85.22 |
| 06/05/23 | OFFICE SUPPLIES | 2. INVOICE 35384086362 | | | | Reconciled |
| Department Total : | | | | | | 703.72 |
| 0151 PUBLIC DEFENDER | | | | | | |
| RUSSO, PETER | 01- 2023- 0001- 0151- 2- 29108 | 23-1318 | | 06/05/23 | 76577 | 274.00 |
| 06/05/23 | SPEC PROF SERV-PUBLIC DEFENDE | 1. MUNICIPAL PUB DEF 5/3/23 | | | | Reconciled |
| Department Total : | | | | | | 274.00 |
| 0154 TOWNSHIP AUDITOR | | | | | | |
| 0001 Inside Cap | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--|--|----------|--------------|-----------|-------------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0154 TOWNSHIP AUDITOR | | | | | | |
| 0001 Inside Cap | | | | | | |
| NISIVOCIA | 01- 2023- 0001- 0154- 2- 39979 | 23-1353 | | 06/05/23 | 76537 | 15,002.00 Reconciled |
| | 06/05/23 AUDIT | 1. INVOICE 94317 | | | | |
| Department Total : | | | | | | 15,002.00 |
| 0155 ENGINEERING DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| ASSOCIATION OF NJ RECYCLERS | 01- 2023- 0001- 0155- 2- 25000 | 23-1127 | | 06/05/23 | 76422 | 35.00 Reconciled |
| | 06/05/23 CONFERENCE & DUES | 1. D. DONOVAN WEBINAR DUEL STREM | | | | |
| PETTY CASH | 01- 2023- 0001- 0155- 2- 25000 | 23-1128 | | 06/05/23 | 76556 | 3.75 Reconciled |
| | 06/05/23 CONFERENCE & DUES | 1. FRESH GROCER | | | | |
| STAPLES | 01- 2023- 0001- 0155- 2- 35000 | 23-1226 | | 06/05/23 | 76593 | 39.70 Reconciled |
| | 06/05/23 OFFICE SUPPLIES | 1. INVOICES 3537946198, 3537946203 | | | | |
| STAPLES | 01- 2023- 0001- 0155- 2- 35000 | 23-1289 | | 06/05/23 | 76593 | 24.07 Reconciled |
| | 06/05/23 OFFICE SUPPLIES | 1. INVOICE 3538408359 | | | | |
| PETTY CASH | 01- 2023- 0001- 0155- 2- 35000 | 23-1317 | | 06/05/23 | 76556 | 14.34 Reconciled |
| | 06/05/23 OFFICE SUPPLIES | 1. POST OFFICE | | | | |
| Department Total : | | | | | | 116.86 |
| 0160 PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 0001 Inside Cap | | | | | | |
| ARROW ELEVATOR INC | 01- 2023- 0001- 0160- 2- 26100 | 20-1015 | | 06/05/23 | 76421 | 225.00 Reconciled |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INVOICE 111846 | | | | |
| SERVICE FIRST COOLING & HEATING | 01- 2023- 0001- 0160- 2- 26227 | 23-990 | | 06/05/23 | 76581 | 1,901.00 Reconciled |
| | 06/05/23 MUNICIPAL PROPERTY IMPROVEM | 1. REPAIR AC | | | | |
| REGAL MAINTENANCE SUPPLY | 01- 2023- 0001- 0160- 2- 38400 | 23-1138 | | 06/05/23 | 76566 | 400.30 Reconciled |
| | 06/05/23 JANITORIAL MATERIAL & SUPPLIE | 1. JANITORIAL SUPPLIES | | | | |
| MAJOR HARDWARE SUPPLY LLC | 01- 2023- 0001- 0160- 2- 38400 | 23-1139 | | 06/05/23 | 76520 | 16.97 Reconciled |
| | 06/05/23 JANITORIAL MATERIAL & SUPPLIE | 1. CLEANING SUPPLIES 2303-227839 | | | | |
| REGAL MAINTENANCE SUPPLY | 01- 2023- 0001- 0160- 2- 38400 | 23-1312 | | 06/05/23 | 76566 | 39.90 Reconciled |
| | 06/05/23 JANITORIAL MATERIAL & SUPPLIE | 1. INVOICE 236269 | | | | |
| Department Total : | | | | | | 2,583.17 |
| 0165 PLANNING BOARD | | | | | | |
| 0001 Inside Cap | | | | | | |
| MURPHY MCKEON P.C. | 01- 2023- 0001- 0165- 2- 29034 | 23-1204 | | 06/05/23 | 76533 | 2,825.00 Reconciled |
| | 06/05/23 ATTORNEY | 1. INVOICES, 9352,8955,9063,9276,9666,9913 | | | | |
| C&J TROPHIES & PROMOTIONS | 01- 2023- 0001- 0165- 2- 35000 | 23-1140 | | 06/05/23 | 76435 | 14.00 Reconciled |
| | 06/05/23 OFFICE SUPPLIES | 1. CHRIS COLLIS NAME PLATE | | | | |
| Department Total : | | | | | | 2,839.00 |
| 0175 SHADE TREE MAINTENANCE | | | | | | |
| 0001 Inside Cap | | | | | | |
| HAPPY TREES BY MGM TREE SERVICE LLC | 01- 2023- 0001- 0175- 2- 29086 | 23-1220 | | 06/05/23 | 76494 | 150.00 Reconciled |
| | 06/05/23 ARBOR DAY CEREMONY | 2. SHADE TREE | | | | |
| HAPPY TREES BY MGM TREE SERVICE LLC | 01- 2023- 0001- 0175- 2- 29112 | 23-1220 | | 06/05/23 | 76494 | 150.00 Reconciled |
| | 06/05/23 TREE/STUMP REMOVAL | 1. SHADE TREE | | | | |
| Department Total : | | | | | | 300.00 |
| 0190 INSURANCE | | | | | | |
| 0001 Inside Cap | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 6/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------|--------------------------------------|---|----------|--------------|-----------|-------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | | | | | |
| DELTA DENTAL OF NJ, INC | 01- 2023- 0001- 0190- 2- 39906 | 23-1223 | | 06/05/23 | 76464 | 3,479.61 |
| | 06/05/23 GROUP DENTAL PLAN | 1. JUNE 2023 PREMIUM | | | | Reconciled |
| DELTA DENTAL OF NJ, INC | 01- 2023- 0001- 0190- 2- 39906 | 23-1350 | | 06/05/23 | 76464 | 1,172.74 |
| | 06/05/23 GROUP DENTAL PLAN | 1. JUNE 2023 BALANCE | | | | Reconciled |
| THE HARTFORD | 01- 2023- 0001- 0190- 2- 39909 | 23-1292 | | 06/05/23 | 76601 | 1,146.98 |
| | 06/05/23 SHORT/LONG TERM DISABILITY | 1. INSURANCE PREMIUM JUNE 2023 | | | | Reconciled |
| NJSHBP-ACTIVE | 01- 2023- 0001- 0190- 2- 39935 | 23-1359 | | 06/05/23 | 76541 | 17,684.00 |
| | 06/05/23 GROUP EMPL MEDICAL INSURANC | 1. ACTIVE HEALTH INS PREM JUNE 2023 | | | | Outstanding |
| NJSHBP-ACTIVE | 01- 2023- 0001- 0190- 2- 39935 | 23-1359 | | 06/05/23 | 76541 | 35,982.00 |
| | 06/05/23 GROUP EMPL MEDICAL INSURANC | 2. ACTIVE HEALTH INS PREM JUNE 2023 | | | | Outstanding |
| NJSHBP-ACTIVE | 01- 2023- 0001- 0190- 2- 39935 | 23-1359 | | 06/05/23 | 76541 | 68,617.00 |
| | 06/05/23 GROUP EMPL MEDICAL INSURANC | 3. ACTIVE HEALTH INS PREM JUNE 2023 | | | | Outstanding |
| NJSHBP-ACTIVE | 01- 2023- 0001- 0190- 2- 39935 | 23-1359 | | 06/05/23 | 76541 | 50,295.14 |
| | 06/05/23 GROUP EMPL MEDICAL INSURANC | 4. ACTIVE HEALTH INS PREM JUNE 2023 | | | | Outstanding |
| NJSHBP-RETIRED | 01- 2023- 0001- 0190- 2- 39935 | 23-1360 | | 06/05/23 | 76542 | 77,006.93 |
| | 06/05/23 GROUP EMPL MEDICAL INSURANC | 1. RETIRED HEALTH INSURANCE PREMIUM JUNE 2023 | | | | Outstanding |
| Department Total : | | | | | | 255,384.40 |

0190 INSURANCE

0205 VOLUNTEER FIRE DEPARTMENT

| | | | | | | |
|--|--------------------------------------|--------------------------------------|--|----------|-------|-----------------|
| MORRIS CO PUBLIC SAFETY TRAINING ACADEMY | 01- 2023- 0001- 0205- 2- 25000 | 23-0992 | | 06/05/23 | 76528 | 800.00 |
| | 06/05/23 CONFERENCE & DUES | 1. BURN BUILDING 4/23/23 | | | | Reconciled |
| MORRISTOWN LUMBER | 01- 2023- 0001- 0205- 2- 25000 | 23-1027 | | 06/05/23 | 76529 | 508.99 |
| | 06/05/23 CONFERENCE & DUES | 1. LUMBER FOR DRILL | | | | Reconciled |
| SPINELLA CONTRACTING INC | 01- 2023- 0001- 0205- 2- 26200 | 23-1150 | | 06/05/23 | 76591 | 650.00 |
| | 06/05/23 BLDG MAINT/IMPROVEMENTS | 1. REPAIRS TO CO #3 OUTDOOR LIGHTING | | | | Reconciled |
| MAJOR HARDWARE SUPPLY LLC | 01- 2023- 0001- 0205- 2- 29900 | 23-1327 | | 06/05/23 | 76520 | 28.88 |
| | 06/05/23 NOT OTHERWISE CLASSIFIED | 2. INVOICE 232018 & 233755 | | | | Reconciled |
| CONTINENTAL FIRE & SAFETY, INC | 01- 2023- 0001- 0205- 2- 48201 | 23-1149 | | 06/05/23 | 76454 | 1,998.00 |
| | 06/05/23 SUPPLEMENTAL FIRE EQUIPMENT | 1. INVOICE P2502 | | | | Reconciled |
| Department Total : | | | | | | 3,985.87 |

0205 VOLUNTEER FIRE DEPARTMENT

0210 POLICE DEPARTMENT

| | | | | | | |
|-------------------------------|--------------------------------|-----------------------------|--|----------|-------|------------|
| UNITED BUSINESS SYSTEMS | 01- 2023- 0001- 0210- 2- 24000 | 23-1028 | | 06/05/23 | 76610 | 106.98 |
| | 06/05/23 PRINTING & BINDING | 1. INV 529760 | | | | Reconciled |
| FBI-LEEDA | 01- 2023- 0001- 0210- 2- 25000 | 23-0993 | | 06/05/23 | 76475 | 795.00 |
| | 06/05/23 CONFERENCE & DUES | 1. MPR-WAYNE PTL HOYT | | | | Reconciled |
| PASSAIC COUNTY POLICE ACADEMY | 01- 2023- 0001- 0210- 2- 25000 | 23-0995 | | 06/05/23 | 76554 | 70.00 |
| | 06/05/23 CONFERENCE & DUES | 1. COMM. TRUCK ENFORCEMENT | | | | Reconciled |
| PASSAIC COUNTY POLICE ACADEMY | 01- 2023- 0001- 0210- 2- 25000 | 23-1026 | | 06/05/23 | 76554 | 75.00 |
| | 06/05/23 CONFERENCE & DUES | 1. CURRENT TRENDS DOC FRAUD | | | | Reconciled |
| UNITED BUSINESS SYSTEMS | 01- 2023- 0001- 0210- 2- 26100 | 23-1028 | | 06/05/23 | 76610 | 500.00 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---|--------------------------|--------------------------------|---------------------------------|--------------|-----------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0210 POLICE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| SUREWAY BATTERY, LLC | 06/05/23 | MAINTENANCE-OTHER EQUIPMEN 2. | INV 529963 | | | Reconciled |
| | | 01- 2023- 0001- 0210- 2- 26100 | 23-1329 | 06/05/23 | 76597 | 246.22 |
| V.E. RALPH & SON | 06/05/23 | MAINTENANCE-OTHER EQUIPMEN 1. | INVOICE 38022 & 38000 | | | Reconciled |
| | | 01- 2023- 0001- 0210- 2- 38200 | 23-0820 | 06/05/23 | 76611 | 893.30 |
| MAJOR HARDWARE SUPPLY LLC | 06/05/23 | FIRE & SAFETY ELEMENTS 1. | 1ST AID SUPPLIES | | | Reconciled |
| | | 01- 2023- 0001- 0210- 2- 39904 | 23-1327 | 06/05/23 | 76520 | 49.99 |
| | 06/05/23 | NOT OTHERWISE CLASSIFIED 1. | INVOICE 232235 | | | Reconciled |
| Department Total : | | | | | | 2,736.49 |
| 0210 POLICE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| INTERNATIONAL CODE COUNCIL | 06/05/23 | BOOKS, PUBLICATIONS, ETC. 1. | INVOICE 1001670284 | | | Reconciled |
| | | 01- 2023- 0001- 0255- 2- 33000 | 23-882 | 06/05/23 | 76504 | 70.25 |
| INTERNATIONAL CODE COUNCIL | 06/05/23 | OFFICE SUPPLIES 1. | CODE BOOKS | | | Reconciled |
| | | 01- 2023- 0001- 0255- 2- 35000 | 23-1216 | 06/05/23 | 76504 | 93.00 |
| STAPLES | 06/05/23 | OFFICE SUPPLIES 4. | INVOICES 3537946198, 3537946203 | | | Reconciled |
| | | 01- 2023- 0001- 0255- 2- 35000 | 23-1226 | 06/05/23 | 76593 | 33.00 |
| Department Total : | | | | | | 196.25 |
| 0255 INSPECTION OF BUILDINGS | | | | | | |
| 0001 Inside Cap | | | | | | |
| GRAINGER | 06/05/23 | CLOTHING & UNIFORMS 1. | INVOICE 9691574280 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 32000 | 23-1134 | 06/05/23 | 76489 | 119.55 |
| WORK 'N GEAR, LLC | 06/05/23 | CLOTHING & UNIFORMS 1. | CLOTHING RESCINITI | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 32000 | 23-1323 | 06/05/23 | 76625 | 301.73 |
| PETTY CASH | 06/05/23 | BOOKS, PUBLICATIONS, ETC. 2. | INTENTOGO MILTON | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 33000 | 23-1128 | 06/05/23 | 76556 | 44.13 |
| IDEAL DRIVING SCHOOL, INC | 06/05/23 | BOOKS, PUBLICATIONS, ETC. 1. | WRITTEN TEST CDL B. STORMS | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 33000 | 23-1135 | 06/05/23 | 76501 | 3,700.00 |
| JAEGER LUMBER SUPPLY CO | 06/05/23 | LUMBER/CONCRETE/CATCH BASIN 1. | INVOICE 1889710 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 37023 | 23-1343 | 06/05/23 | 76505 | 35.36 |
| HOME DEPOT CREDIT SERVICES | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | INVOICE 5613445 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 39000 | 23-1133 | 06/05/23 | 76499 | 27.64 |
| MAJOR HARDWARE SUPPLY LLC | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | INV 2304, 2305 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 39000 | 23-1320 | 06/05/23 | 76520 | 22.97 |
| MAJOR HARDWARE SUPPLY LLC | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | INV 2304 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 39000 | 23-1321 | 06/05/23 | 76520 | 165.86 |
| HOME DEPOT CREDIT SERVICES | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | INV 7520027 | | | Reconciled |
| | | 01- 2023- 0001- 0305- 2- 39000 | 23-1348 | 06/05/23 | 76499 | 31.34 |
| Department Total : | | | | | | 4,448.58 |
| 0305 STREETS AND ROADS | | | | | | |
| 0001 Inside Cap | | | | | | |
| GRAINGER | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | HANDHELD SPRAYER | | | Reconciled |
| | | 01- 2023- 0001- 0310- 2- 39000 | 23-1248 | 06/05/23 | 76489 | 34.25 |
| PAINTPOURRI | 06/05/23 | GENERAL HARDWARE & TOOLS 1. | | | | Reconciled |
| | | 01- 2023- 0001- 0310- 2- 39000 | 23-1251 | 06/05/23 | 76550 | 1,009.04 |
| Department Total : | | | | | | 1,043.29 |
| 0310 EQUIPMENT REPAIR AND MAINT. | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/01/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---|--------------------------------------|---------------------------------------|----------|--------------|-----------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0310 EQUIPMENT REPAIR AND MAINT. | | | | | | |
| Reconciled | | | | | | |
| | 0001 Inside Cap | | | | | |
| | 06/05/23 GENERAL HARDWARE & TOOLS | 1. PAINT, BUCKETS, XYLOL | | | | |
| Department Total : | | | | | | 1,043.29 |
| 0310 EQUIPMENT REPAIR AND MAINT. | | | | | | |
| 0315 SNOW REMOVAL | | | | | | |
| | 0001 Inside Cap | | | | | |
| ARCTIC FALLS | 01- 2023- 0001- 0315- 2- 32100 | | 23-1221 | 06/05/23 | 76420 | 95.18 |
| | 06/05/23 FOOD | 1. BOTTLED WATER | | | | Reconciled |
| HOME DEPOT CREDIT SERVICES | 01- 2023- 0001- 0315- 2- 36000 | | 23-1208 | 06/05/23 | 76499 | 104.94 |
| | 06/05/23 VEHICLE PARTS & ACCESSORIES | 1. HVY DUTY TARPS | | | | Reconciled |
| Department Total : | | | | | | 200.12 |
| 0511 ANIMAL CONTROL | | | | | | |
| | 0001 Inside Cap | | | | | |
| CONFESSORE, DR LISA | 01- 2023- 0001- 0511- 2- 29000 | | 23-1209 | 06/05/23 | 76452 | 300.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. SPRING RABIES CLINIC | | | | Reconciled |
| Department Total : | | | | | | 300.00 |
| 0601 FREE PUBLIC LIBRARY | | | | | | |
| | 0001 Inside Cap | | | | | |
| CABLEVISION LIGHTPATH, INC | 01- 2023- 0001- 0601- 2- 23047 | | 23-1123 | 06/05/23 | 76436 | 923.28 |
| | 06/05/23 TELEPHONE | 1. APR/MAY 2023 TELEPHONE CHARGES | | | | Reconciled |
| CARTER MAINTENANCE SERVICE | 01- 2023- 0001- 0601- 2- 26100 | | 23-1240 | 06/05/23 | 76442 | 1,045.00 |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INVOICE #1 | | | | Reconciled |
| REGAL MAINTENANCE SUPPLY | 01- 2023- 0001- 0601- 2- 26100 | | 23-1243 | 06/05/23 | 76566 | 535.00 |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. VACUUM CLEANER | | | | Reconciled |
| PROSPERI, PENELOPE | 01- 2023- 0001- 0601- 2- 29000 | | 23-1122 | 06/05/23 | 76560 | 180.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. VIRTUAL CHAIR YOGA | | | | Reconciled |
| EC-COMPTECH, LLC | 01- 2023- 0001- 0601- 2- 29000 | | 23-1192 | 06/05/23 | 76472 | 321.79 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. TECH/WINDOWS SUPPORT | | | | Reconciled |
| PALS PLUS | 01- 2023- 0001- 0601- 2- 29000 | | 23-1193 | 06/05/23 | 76551 | 575.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. ENVISIONWARE SERVICE SUBSCRIPTION | | | | Reconciled |
| BENITEZ, JOYCE | 01- 2023- 0001- 0601- 2- 29000 | | 23-1194 | 06/05/23 | 76427 | 200.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. YOGA ZOOM MAY 2023 | | | | Reconciled |
| BLUZONE, LLC | 01- 2023- 0001- 0601- 2- 29000 | | 23-1241 | 06/05/23 | 76431 | 400.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. JUNE 2023 SESSION | | | | Reconciled |
| KANOPY | 01- 2023- 0001- 0601- 2- 33000 | | 23-1121 | 06/05/23 | 76510 | 48.00 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. INVOICE 347766 MOVIE DATABASE | | | | Reconciled |
| THE STAR LEDGER | 01- 2023- 0001- 0601- 2- 33000 | | 23-1124 | 06/05/23 | 76602 | 215.88 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. QTRLY PAYMENT | | | | Reconciled |
| CENTER POINT LARGE PRINT | 01- 2023- 0001- 0601- 2- 33000 | | 23-1195 | 06/05/23 | 76446 | 97.08 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. INVOICE #2012341 | | | | Reconciled |
| MICRO MARKETING | 01- 2023- 0001- 0601- 2- 33000 | | 23-1196 | 06/05/23 | 76526 | 74.23 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. AUDIO BOOKS | | | | Reconciled |
| BAKER & TAYLOR | 01- 2023- 0001- 0601- 2- 33000 | | 23-1197 | 06/05/23 | 76423 | 72.93 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. DVDS | | | | Reconciled |
| ALLIANCE ENTERTAINMENT CORP | 01- 2023- 0001- 0601- 2- 33000 | | 23-1212 | 06/05/23 | 76418 | 61.48 |
| | 06/05/23 BOOKS, PUBLICATIONS, ETC. | 1. INVOICES PLS71972598 & PLS72721250 | | | | Reconciled |
| BAKER & TAYLOR | 01- 2023- 0001- 0601- 2- 33000 | | 23-1246 | 06/05/23 | 76423 | 1,277.18 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/16/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------------|---|--|----------|--------------|-----------|----------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0601 FREE PUBLIC LIBRARY | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| BAKER & TAYLOR | 06/05/23 01- 2023- 0001- 0601- 2- 33000 | 1. INVOICES 2037508719-2037508729 | | 06/05/23 | 76423 | 363.53 Reconciled |
| BAKER & TAYLOR | 06/05/23 01- 2023- 0001- 0601- 2- 33000 | 1. INVOICES 20375-35728, 35729, 40419, 40420 | 23-1351 | 06/05/23 | 76423 | 573.15 Reconciled |
| STAPLES | 06/05/23 01- 2023- 0001- 0601- 2- 35000 | 1. INVOICES | 23-1352 | 06/05/23 | 76593 | 262.10 Reconciled |
| WOLVERTON, CATHERINE | 06/05/23 01- 2023- 0001- 0601- 2- 35000 | 1. INVOICE #8070186432 | 23-1200 | 06/05/23 | 76624 | 191.93 Reconciled |
| | | 1. REIMBURSEMENT FOR ONCE UPON A TIME | 23-1213 | | | |
| Department Total : | | | | | | 7,417.56 |

| | | | | | | |
|-----------------------------------|---|--------------------------|---------|----------|-------|----------------------|
| 0601 FREE PUBLIC LIBRARY | | | | | | |
| 0605 PARKS AND PLAYGROUNDS | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| SL SPECIALTIES | 06/05/23 01- 2023- 0001- 0605- 2- 25000 | 2. BUSINESS CARDS | 23-1222 | 06/05/23 | 76587 | 43.55 Reconciled |
| GRAINGER | 06/05/23 01- 2023- 0001- 0605- 2- 32000 | 2. INVOICE 9691574280 | 23-1134 | 06/05/23 | 76489 | 119.55 Reconciled |
| GRAINGER | 06/05/23 01- 2023- 0001- 0605- 2- 32000 | 1. MENS OVERBOOTS | 23-1322 | 06/05/23 | 76489 | 54.10 Reconciled |
| ALAN G CRUSE, INC | 06/05/23 01- 2023- 0001- 0605- 2- 37000 | 1. SCREENED TOP SOIL | 23-1126 | 06/05/23 | 76416 | 68.00 Reconciled |
| MAJOR HARDWARE SUPPLY LLC | 06/05/23 01- 2023- 0001- 0605- 2- 37000 | 2. INV 2304, 2305 | 23-1320 | 06/05/23 | 76520 | 48.94 Reconciled |
| GAME TIME | 06/05/23 01- 2023- 0001- 0605- 2- 37000 | 1. S HOOK FOR PLAYGROUND | 23-1324 | 06/05/23 | 76484 | 67.32 Reconciled |
| CAPUTO RECYCLING | 06/05/23 01- 2023- 0001- 0605- 2- 37000 | 1. INVOICE 348 | 23-1342 | 06/05/23 | 76440 | 260.00 Reconciled |
| SL SPECIALTIES | 06/05/23 01- 2023- 0001- 0605- 2- 39000 | 1. JERRY VITIELLO | 23-1222 | 06/05/23 | 76587 | 75.00 Reconciled |
| Department Total : | | | | | | 736.46 |

| | | | | | | |
|--|---|--|---------|----------|-------|------------------------|
| 0605 PARKS AND PLAYGROUNDS | | | | | | |
| 0610 CELEBRATION OF PUBLIC EVENTS | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| PARTY TIME RENTALS | 06/05/23 01- 2023- 0001- 0610- 2- 29974 | 1. PATRIOTOV OBSTACLE COURSE FIREWORKS | 23-1341 | 06/05/23 | 76553 | 1,295.00 Reconciled |
| | | | | | | |
| Department Total : | | | | | | 1,295.00 |

| | | | | | | |
|--|---|-------------------------------------|---------|----------|-------|------------------------|
| 0610 CELEBRATION OF PUBLIC EVENTS | | | | | | |
| 0615 RECREATION DEPARTMENT | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| WEST ORANGE RECREATION DEPARTMENT | 06/05/23 01- 2023- 0001- 0615- 1- 10116 | 1. SUMMER BASKETBALL LEAUGE-4 TEAMS | 23-1215 | 06/05/23 | 76621 | 1,350.00 Reconciled |
| CONLAN, KAITLYN | 06/05/23 01- 2023- 0001- 0615- 1- 10117 | 1. FIELD SUPERVISOR | 23-1339 | 06/05/23 | 76453 | 520.00 Reconciled |
| PEARSON, RANDEE | 06/05/23 01- 2023- 0001- 0615- 1- 10117 | 1. SEASONAL TENNIS HELPER | 23-1356 | 06/05/23 | 76555 | 103.44 Reconciled |
| FOX, CHRISTA | 06/05/23 01- 2023- 0001- 0615- 1- 10117 | 1. SEASONAL TENNIS HELPER | 23-1357 | 06/05/23 | 76479 | 323.25 Reconciled |
| JOHN TO GO, INC | 06/05/23 01- 2023- 0001- 0615- 2- 26100 | 1. PORTAJOHNS 5/17-6/13 | 23-1211 | 06/05/23 | 76507 | 374.00 Reconciled |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/01/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount | |
|--|---------------------------------------|-------------------------------------|----------|--------------|--------------|---------------------------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | Check Status | | |
| 0615 RECREATION DEPARTMENT | | | | | | | |
| | 0001 Inside Cap | | | | | | |
| SUPERIOR DISTRIBUTORS | 01- 2023- 0001- 0615- 2- 26100 | 23-946 | | 06/05/23 | 76596 | 76.07 | |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. PART FOR REC KUBOTA | | | | Reconciled | |
| GROVE LANDSCAPING | 01- 2023- 0001- 0615- 2- 26200 | 23-1210 | | 06/05/23 | 76492 | 975.00 | |
| | 06/05/23 BLDG MAINT/IMPROVEMENTS | 1. PITCHING MOUND GEORGE ST | | | | Reconciled | |
| VELAZQUEZ, ALESSIA | 01- 2023- 0001- 0615- 2- 29946 | 23-1106 | | 06/05/23 | 76614 | 57.38 | |
| | 06/05/23 RUTGERS CERTIFICATION COURSE | 1. FINGERPRINTS | | | | Reconciled | |
| BUCKWORTH, FRANK JR. | 01- 2023- 0001- 0615- 2- 29946 | 23-1217 | | 06/05/23 | 76433 | 25.38 | |
| | 06/05/23 RUTGERS CERTIFICATION COURSE | 1. REIMBURSEMENT PRINTS | | | | Reconciled | |
| DELSORDI | 01- 2023- 0001- 0615- 2- 29946 | 23-1228 | | 06/05/23 | 76463 | 25.38 | |
| | 06/05/23 RUTGERS CERTIFICATION COURSE | 1. BACKGROUND CHECK REIMBURSEMENT | | | | Reconciled | |
| KERNEY, AIDAN | 01- 2023- 0001- 0615- 2- 29946 | 23-1290 | | 06/05/23 | 76512 | 57.38 | |
| | 06/05/23 RUTGERS CERTIFICATION COURSE | 1. REIMBURSEMENT BACKGROUND CHECK | | | | Reconciled | |
| CRUZ, MICHAEL | 01- 2023- 0001- 0615- 2- 29946 | 23-1297 | | 06/05/23 | 76460 | 25.38 | |
| | 06/05/23 RUTGERS CERTIFICATION COURSE | 1. BACKGROUND CHECK REIMBURSEMENT | | | | Reconciled | |
| DIGIACOMO, LYNNE | 01- 2023- 0001- 0615- 2- 29947 | 23-1358 | | 06/05/23 | 76466 | 3,825.00 | |
| | 06/05/23 YOUTH TENNIS SPRING/FALL | 1. TENNIS/PICKLEBALL SPRING 2023 | | | | Reconciled | |
| SKYLINE CRUISES | 01- 2023- 0001- 0615- 2- 29966 | 23-1098 | | 06/05/23 | 76586 | 1,200.00 | |
| | 06/05/23 PROJECT GRADUATION | 1. OFFSET COST CGHS PROJECT GRAD | | | | Reconciled | |
| NATIONAL RECREATION & PARK ASSOC | 01- 2023- 0001- 0615- 2- 35001 | 23-1198 | | 06/05/23 | 76534 | 250.00 | |
| | 06/05/23 OFFICE EQUIPMENT | 1. CPRP PREP KIT | | | | Reconciled | |
| V.E. RALPH & SON | 01- 2023- 0001- 0615- 2- 38000 | 23-1107 | | 06/05/23 | 76611 | 111.47 | |
| | 06/05/23 MATERIALS AND SUPPLIES | 2. 1ST AID FOR CAMPS | | | | Reconciled | |
| ON DECK SPORTS | 01- 2023- 0001- 0615- 2- 38000 | 23-1114 | | 06/05/23 | 76547 | 734.97 | |
| | 06/05/23 MATERIALS AND SUPPLIES | 1. PROMOUNDS 50/70 YOUTH | | | | Reconciled | |
| NICHOLAS MARKETS | 01- 2023- 0001- 0615- 2- 38000 | 23-1136 | | 06/05/23 | 76536 | 70.54 | |
| | 06/05/23 MATERIALS AND SUPPLIES | 1. SUPPLIES FOR REC DEPT. | | | | Reconciled | |
| HOME DEPOT CREDIT SERVICES | 01- 2023- 0001- 0615- 2- 38000 | 23-1203 | | 06/05/23 | 76499 | 44.80 | |
| | 06/05/23 MATERIALS AND SUPPLIES | 1. INVOICE 8522438 | | | | Reconciled | |
| BSN SPORTS, LLC | 01- 2023- 0001- 0615- 2- 38000 | 23-1218 | | 06/05/23 | 76432 | 455.00 | |
| | 06/05/23 MATERIALS AND SUPPLIES | 1. SOCCER NETS | | | | Reconciled | |
| ACADEMY APPAREL | 01- 2023- 0001- 0615- 2- 48000 | 20-1237 | | 06/05/23 | 76413 | 1,218.00 | |
| | 06/05/23 RECREATION EQUIPMENT | 3. POOL/CAMP STAFF CLOTHING | | | | Reconciled | |
| RETAIL ACQUISITION AND DEVELOPMENT INC | 01- 2023- 0001- 0615- 2- 48000 | 23-1344 | | 06/05/23 | 76568 | 55.99 | |
| | 06/05/23 RECREATION EQUIPMENT | 1. BATTERIES | | | | Reconciled | |
| CEDAR GROVE WRESTLING CLUB | 01- 2023- 0001- 0615- 2- 48000 | 23-1354 | | 06/05/23 | 76445 | 470.00 | |
| | 06/05/23 RECREATION EQUIPMENT | 2. REIMBURSEMENT FOR OFFICIALS 2023 | | | | Outstanding | |
| 0615 RECREATION DEPARTMENT | | | | | | Department Total : | 12,348.43 |
| <hr/> | | | | | | | |
| | 0001 Inside Cap | | | | | | |
| PRESIDENTIAL DETAILING SERVICES | 01- 2023- 0001- 0650- 2- 26020 | 23-1314 | | 06/05/23 | 76558 | 200.00 | |
| | 06/05/23 MAINTENANCE OF VEH-POLICE D | 1. INVOICE 000591 | | | | Outstanding | |
| SUPERIOR DISTRIBUTORS | 01- 2023- 0001- 0650- 2- 26030 | 23-1249 | | 06/05/23 | 76596 | 104.55 | |
| | 06/05/23 MAINTENANCE OF VEH-DPW | 1. POWER FLUID & SWEEPER FILTERS | | | | Reconciled | |
| <hr/> | | | | | | | |
| 0650 MAINTENANCE OF VEHICLES | | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---|--------------------------------|------------------------------|--------------------------------|--------------|-----------|-----------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0650 MAINTENANCE OF VEHICLES | | | | | | 304.55 |
| Department Total : | | | | | | |
| 0820 UTILITIES | | | | | | |
| VERIZON | 01- 2023- 0001- 0820- 2- 23000 | 23-1148 | | 06/05/23 | 76615 | 59.52 |
| | 06/05/23 | POLICE TELEPHONE | 1. ACCOUNT 556-864-489-0001-97 | | | Reconciled |
| OPTIMUM | 01- 2023- 0001- 0820- 2- 23010 | 23-1120 | | 06/05/23 | 76548 | 25.01 |
| | 06/05/23 | MUNICIPAL BUILDING TELEPHONE | 1. 07870-381374-01-7 | | | Reconciled |
| MARGO PLUMBING HEATING COOLING INC | 01- 2023- 0001- 0820- 2- 23226 | 23-1355 | | 06/05/23 | 76521 | 700.00 |
| | 06/05/23 | LIONS DEN W/S | 1. INVOICE 34704574 | | | Reconciled |
| TOWNSHIP OF CEDAR GROVE W&S | 01- 2023- 0001- 0820- 2- 23243 | 23-1225 | | 06/05/23 | 76607 | 115.00 |
| | 06/05/23 | FIRE DEPT W/S | 1. WATER/SEWER CGFD#3 | | | Outstanding |
| TOWNSHIP OF CEDAR GROVE W&S | 01- 2023- 0001- 0820- 2- 23252 | 23-1224 | | 06/05/23 | 76607 | 115.00 |
| | 06/05/23 | PARK SPRINKLER W/S | 1. WATER/SEWER PP | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34077 | 23-1242 | | 06/05/23 | 76491 | 49.61 |
| | 06/05/23 | FIRE DEPT GASOLINE | 1. INVOICE 152402 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34077 | 23-1347 | | 06/05/23 | 76491 | 46.89 |
| | 06/05/23 | FIRE DEPT GASOLINE | 1. INV 166313 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34079 | 23-1242 | | 06/05/23 | 76491 | 306.15 |
| | 06/05/23 | RESQUE SQUAD GASOLINE | 2. INVOICE 152402 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34079 | 23-1347 | | 06/05/23 | 76491 | 289.29 |
| | 06/05/23 | RESQUE SQUAD GASOLINE | 2. INV 166313 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34086 | 23-1242 | | 06/05/23 | 76491 | 33.82 |
| | 06/05/23 | RECREATION VEHICLE GASOLINE | 3. INVOICE 152402 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34086 | 23-1347 | | 06/05/23 | 76491 | 31.99 |
| | 06/05/23 | RECREATION VEHICLE GASOLINE | 3. INV 166313 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34087 | 23-1242 | | 06/05/23 | 76491 | 2,325.82 |
| | 06/05/23 | POLICE DEPT GASOLINE | 4. INVOICE 152402 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34087 | 23-1347 | | 06/05/23 | 76491 | 2,197.88 |
| | 06/05/23 | POLICE DEPT GASOLINE | 4. INV 166313 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34097 | 23-1242 | | 06/05/23 | 76491 | 1,526.94 |
| | 06/05/23 | PUBLIC WORKS GASOLINE | 5. INVOICE 152402 | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34097 | 23-1347 | | 06/05/23 | 76491 | 1,442.88 |
| | 06/05/23 | PUBLIC WORKS GASOLINE | 5. INV 166313 | | | Reconciled |
| 0820 UTILITIES | | | | | | 9,265.80 |
| Department Total : | | | | | | |
| 1153 LOCAL ACCESS CATV EQUIPMENT | | | | | | |
| OPTIMUM | 01- 2023- 0001- 1153- 2- 22360 | 23-1278 | | 06/05/23 | 76548 | 89.99 |
| | 06/05/23 | CABLEVISION MONTHLY FEE | 1. TOWNSHIP STUDIO | | | Reconciled |
| 1153 LOCAL ACCESS CATV EQUIPMENT | | | | | | 89.99 |
| Department Total : | | | | | | |
| 1215 MUNICIPAL DRUG ALLIANCE | | | | | | |
| SKYLINE CRUISES | 01- 2023- 0001- 1215- 2- 29105 | 23-1099 | | 06/05/23 | 76586 | 3,700.00 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name Invoice No. | Account Number Meeting Date Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount Check Status |
|--|--|----------------------------------|----------|--------------|-----------|----------------------------|
| 1215 MUNICIPAL DRUG ALLIANCE | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| IL TULIPANO | 06/05/23 SCHOOL PROGRAMS | 1. CGHS PROJECT GRAD 2023 | | 06/05/23 | 76502 | 250.00 Reconciled |
| | 01- 2023- 0001- 1215- 2- 29105 | 23-989 | | | | |
| | 06/05/23 SCHOOL PROGRAMS | 1. MMS PROJ GRAD | | | | Reconciled |
| Department Total : | | | | | | 3,950.00 |
| 1215 MUNICIPAL DRUG ALLIANCE | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| NORTH JERSEY DISTRICT WATER SUPPLY COM | 06/05/23 WANAQUE-SOUTH | 1. INV WS23-19 | | 06/05/23 | 76543 | 119,650.50 Reconciled |
| | 03- 2023- 0001- 3100- 2- 23253 | 23-1362 | | | | |
| MAJOR HARDWARE SUPPLY LLC | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INV 2304-230435 | | 06/05/23 | 76520 | 490.65 Reconciled |
| | 03- 2023- 0001- 3100- 2- 26100 | 23-1315 | | | | |
| AGRA ENVIRONMENTAL & LABORATORY | 06/05/23 UNDERGROUND STORAGE TANK S | 1. INV 147068 | | 06/05/23 | 76415 | 360.00 Reconciled |
| | 03- 2023- 0001- 3100- 2- 29119 | 23-1236 | | | | |
| GRIFFITH-ALLIED TRUCKING, LLC | 06/05/23 FUEL AND LUBRICANTS | 6. INVOICE 152402 | | 06/05/23 | 76491 | 199.37 Reconciled |
| | 03- 2023- 0001- 3100- 2- 34047 | 23-1242 | | | | |
| GRIFFITH-ALLIED TRUCKING, LLC | 06/05/23 FUEL AND LUBRICANTS | 6. INV 166313 | | 06/05/23 | 76439 | 127.12 Reconciled |
| | 03- 2023- 0001- 3100- 2- 36128 | 23-1235 | | | | |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 06/05/23 FIRE HYDRANTS | 1. INV S1460376 | | 06/05/23 | 76439 | 1,679.22 Reconciled |
| | 03- 2023- 0001- 3100- 2- 36129 | 23-1234 | | | | |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 06/05/23 GENERAL EQUIPMENT | 1. INV S1459505 | | 06/05/23 | 76457 | 2,220.00 Reconciled |
| | 03- 2023- 0001- 3100- 2- 37000 | 12-1233 | | | | |
| COUSINS, GEORGE | 06/05/23 BUILDING MATERIALS & SUPPLY | 1. INV APRIL2023 CLEAN STONE | | 06/05/23 | 76570 | 70.00 Reconciled |
| | 03- 2023- 0001- 3100- 2- 39000 | 23-1232 | | | | |
| RICKS RAGS | 06/05/23 GENERAL HARDWARE & TOOLS | 1. INVOICE 56423 | | | | Reconciled |
| Department Total : | | | | | | 124,985.21 |
| 3100 WATER OPERATING | | | | | | |
| | 0001 Inside Cap | | | | | Reconciled |
| GRAINGER | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INV 9699585213 | | 06/05/23 | 76489 | 115.21 Reconciled |
| | 04- 2023- 0001- 4060- 2- 26100 | 23-1231 | | | | |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INV#S1460529 | | 06/05/23 | 76439 | 55.07 Reconciled |
| | 04- 2023- 0001- 4060- 2- 26100 | 23-1293 | | | | |
| RARITAN VALVE & AUTOMATION | 06/05/23 GEN EQUIP & MACHINE PARTS | 1. INV# 3133824 | | 06/05/23 | 76443 | 153.00 Reconciled |
| | 04- 2023- 0001- 4060- 2- 38400 | 23-1294 | | | | |
| CCP INDUSTRIES | 06/05/23 JANITORIAL MATERIAL & SUPPLIE | 1. INV#INO3276583 | | 06/05/23 | 76450 | 167.08 Reconciled |
| | 04- 2023- 0001- 4060- 2- 38400 | 23-1295 | | | | |
| CLEAN ENTERPRISE CO INC | 06/05/23 JANITORIAL MATERIAL & SUPPLIE | 1. INV#77077 | | 06/05/23 | 76585 | 210.91 Reconciled |
| | 04- 2023- 0001- 4060- 2- 39000 | 23-1230 | | | | |
| SINGAC SUPPLY CO INC | 06/05/23 GENERAL HARDWARE & TOOLS | 1. PLUMBING SUPPLIES INV H391685 | | | | Reconciled |
| Department Total : | | | | | | 823.39 |
| 4060 SEWER MAINTENANCE | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/05/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------------------|--|----------|--------------|---------------------------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 4100 SEWER OPERATING | | | | |
| PUMPING SERVICES, INC | 04- 2023- 0001- 4100- 2- 26100 | 23-1229 | | 06/05/23 | 76561 | 439.60 |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INVOICE 1137080 | | | | Reconciled |
| NORTH JERSEY PUMP & CONTROLS, LLC | 04- 2023- 0001- 4100- 2- 26100 | 23-1256 | | 06/05/23 | 76545 | 2,490.00 |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INV #1405-23 | | | | Reconciled |
| MAJOR HARDWARE SUPPLY LLC | 04- 2023- 0001- 4100- 2- 26100 | 23-1316 | | 06/05/23 | 76520 | 531.89 |
| | 06/05/23 MAINTENANCE-OTHER EQUIPMEN | 1. INV 2304-230364 | | | | Reconciled |
| CP ENGINEERS NJ, LLC | 04- 2023- 0001- 4100- 2- 29084 | 23-1255 | | 06/05/23 | 76458 | 5,075.00 |
| | 06/05/23 CONSULTING ENGINEER | 1. INVOICE #13082,13080, 13079, 13081, 13078 | | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 04- 2023- 0001- 4100- 2- 34047 | 23-1242 | | 06/05/23 | 76491 | 162.75 |
| | 06/05/23 FUEL AND LUBRICANTS | 7. INVOICE 152402 | | | | Reconciled |
| GRIFFITH-ALLIED TRUCKING, LLC | 04- 2023- 0001- 4100- 2- 34047 | 23-1347 | | 06/05/23 | 76491 | 153.08 |
| | 06/05/23 FUEL AND LUBRICANTS | 7. INV 166313 | | | | Reconciled |
| RARITAN VALVE & AUTOMATION | 04- 2023- 0001- 4100- 2- 36100 | 23-1252 | | 06/05/23 | 76563 | 557.19 |
| | 06/05/23 GEN EQUIP & MACHINE PARTS | 1. INV #3133464, 313443, 3133463 | | | | Reconciled |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 04- 2023- 0001- 4100- 2- 36100 | 23-1253 | | 06/05/23 | 76439 | 751.68 |
| | 06/05/23 GEN EQUIP & MACHINE PARTS | 1. INVOICE S1459634 | | | | Reconciled |
| PROGRESSIVE BRICK CO | 04- 2023- 0001- 4100- 2- 36100 | 23-1254 | | 06/05/23 | 76559 | 767.25 |
| | 06/05/23 GEN EQUIP & MACHINE PARTS | 1. INVOICE 4411370 | | | | Reconciled |
| NORTH JERSEY PUMP & CONTROLS, LLC | 04- 2023- 0001- 4100- 2- 36100 | 23-1256 | | 06/05/23 | 76545 | 2,490.00 |
| | 06/05/23 GEN EQUIP & MACHINE PARTS | 2. INV #1405-23 | | | | Reconciled |
| NORTHEAST EQUIPMENT | 04- 2023- 0001- 4100- 2- 39000 | 23-1250 | | 06/05/23 | 76546 | 92.52 |
| | 06/05/23 GENERAL HARDWARE & TOOLS | 1. BUMP SPOOL, BOTTOM COVER | | | | Reconciled |
| 4100 SEWER OPERATING | | | | | Department Total : | 13,510.96 |
| 0001 Inside Cap | | 5150 SWIMMING POOL CAPITAL OUTLAY | | | | |
| THE FULCRUM GUY LLC | 05- 2022- 0001- 5150- 2- 52112 | 23-1115 | | 06/05/23 | 76600 | 390.00 |
| | 06/05/23 SERVICE DIVING BOARDS/DIVER | 1. 2023 ANNUAL DIV BD SERV | | | | Reconciled |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | Department Total : | 390.00 |
| 0001 Inside Cap | | 5100 SWIMMING POOL OPERATING | | | | |
| OPTIMUM | 05- 2023- 0001- 5100- 2- 23029 | 23-1201 | | 06/05/23 | 76548 | 122.73 |
| | 06/05/23 TELEPHONE POOL MANAGER OFFI | 1. SERVICE POOL 5/8/23-6/7/23 | | | | Reconciled |
| OPTIMUM | 05- 2023- 0001- 5100- 2- 23029 | 23-1287 | | 06/05/23 | 76548 | 216.23 |
| | 06/05/23 TELEPHONE POOL MANAGER OFFI | 1. WIFI PANTHER PARK | | | | Reconciled |
| WALLINGTON PLUMBING & HEATING | 05- 2023- 0001- 5100- 2- 26200 | 23-1113 | | 06/05/23 | 76618 | 37.23 |
| | 06/05/23 BLDG MAINT/IMPROVEMENTS | 1. PLUMBING PARTS FOR POOL | | | | Reconciled |
| CHIEF FIRE EQUIPMENT & SERVICE CO | 05- 2023- 0001- 5100- 2- 29000 | 23-1199 | | 06/05/23 | 76448 | 259.50 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. SUPRESSION SYS. SERVICE | | | | Reconciled |
| AQUABOT POOL CLEANERS SALES & PARTS | 05- 2023- 0001- 5100- 2- 29000 | 23-1239 | | 06/05/23 | 76419 | 1,699.00 |
| | 06/05/23 PROFESSIONAL SERVICE FEES | 1. AQUABOT REPAIR | | | | Reconciled |
| ACADEMY APPAREL | 05- 2023- 0001- 5100- 2- 32000 | 20-1237 | | 06/05/23 | 76413 | 393.25 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|---|--------------------------------|----------|--------------|-----------|--------------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 5100 SWIMMING POOL OPERATING | | | | | | |
| 0001 Inside Cap | | | | | | |
| WATER SAFETY PRODUCTS, INC | 06/05/23 05- 2023- 0001- 5100- 2- 32000 | 1. CLOTHING & UNIFORMS | 23-1108 | 06/05/23 | 76619 | 1,606.75 Reconciled |
| WATER SAFETY PRODUCTS, INC | 06/05/23 05- 2023- 0001- 5100- 2- 38200 | 1. CLOTHING & UNIFORMS | 23-1108 | 06/05/23 | 76619 | 249.17 Reconciled |
| WATER SAFETY PRODUCTS, INC | 06/05/23 05- 2023- 0001- 5100- 2- 38200 | 2. FIRE & SAFETY ELEMENTS | 23-1129 | 06/05/23 | 76619 | 201.08 Reconciled |
| CAPUTO RECYCLING | 06/05/23 05- 2023- 0001- 5100- 2- 38500 | 1. FIRE & SAFETY ELEMENTS | 23-1111 | 06/05/23 | 76440 | 34.00 Reconciled |
| V.E. RALPH & SON | 06/05/23 05- 2023- 0001- 5100- 2- 38600 | 1. GARDEN & PARK SUPPLIES | 23-1107 | 06/05/23 | 76611 | 400.00 Reconciled |
| ACADEMY APPAREL | 06/05/23 05- 2023- 0001- 5100- 2- 48000 | 1. DRUGS & MEDICINES | 20-1237 | 06/05/23 | 76413 | 535.75 Reconciled |
| | | 2. RECREATION EQUIPMENT | | | | |
| Department Total : | | | | | | 5,754.69 |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | | |
| JAMES CUNEO PAVING INC | 06/05/23 05- 2023- 0001- 5150- 2- 52111 | 1. FILTER ROOM UPGRADES | 23-1313 | 06/05/23 | 76506 | 5,250.00 Reconciled |
| Department Total : | | | | | | 5,250.00 |
| 5220 SOCIAL SECURITY | | | | | | |
| TOWNSHIP OF CEDAR GROVE SS | 06/05/23 05- 2023- 0001- 5220- 2- 39980 | 2. SOCIAL SECURITY | 23-1244 | 06/05/23 | 76606 | 13,490.53 Outstanding |
| Department Total : | | | | | | 13,490.53 |
| 6068 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| SPARTAN CONSTRUCTION, INC | 06/05/23 06- 0000- 0000- 6068- 2- 22110 | 1. TOWN HALL ROOF CUPOLA REPLA | 23-1137 | 06/05/23 | 76590 | 132,490.42 Reconciled |
| Department Total : | | | | | | 132,490.42 |
| 6071 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| GREENMAN-PEDERSON, INC | 06/05/23 06- 0000- 0000- 6071- 2- 22228 | 1. SWEETWOOD DRIVE AND DAVID R | 23-1273 | 06/05/23 | 76490 | 9,500.00 Reconciled |
| Department Total : | | | | | | 9,500.00 |
| 6075 DEMOLITION & CONSTRUCTION OF NOR | | | | | | |
| GIBBONS PC | 06/05/23 06- 0000- 0000- 6075- 2- 58245 | 1. N.J.A.S. 40A:2-20 EXPENSES | 23-1023 | 06/05/23 | 76485 | 475.00 Reconciled |
| Department Total : | | | | | | 475.00 |
| 6076 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| GIBBONS PC | 06/05/23 06- 0000- 0000- 6076- 2- 23928 | 1. N.J.S.A 40A:2-20 EXPENSES | 23-1024 | 06/05/23 | 76485 | 1,075.00 Reconciled |
| Department Total : | | | | | | 1,075.00 |
| 8017 VARIOUS SEWER IMPROVEMENTS | | | | | | |
| RARITAN VALVE & AUTOMATION | 06/05/23 08- 0000- 0000- 8017- 2- 21836 | | 23-1252 | 06/05/23 | 76563 | 7,991.49 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/01/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount | |
|--|--------------------------------|-----------|---|--------------|-----------|---------------------------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status | |
| 8017 VARIOUS SEWER IMPROVEMENTS | | | | | | | |
| 0000 * | | | | | | Reconciled | |
| 06/05/23 | NEW FILTER STUDY | 2. | INV #3133464, 313443, 3133463 | | | | |
| 8017 VARIOUS SEWER IMPROVEMENTS | | | | | | Department Total : | 7,991.49 |
| 9017 AMERICAN RESCUE PLAN | | | | | | | |
| 0001 Inside Cap | | | | | | Reconciled | |
| FITNESS SUPERSTORE E. HANOVER | 10- 2023- 0001- 9017- 2- 20437 | | 23-1349 | 06/05/23 | 76476 | 13,697.00 | |
| 06/05/23 | CENTER CO. FIRE HOUSE UPGRAD | 1. | FIRE DEPT GYM EQUIP | | | | |
| 9017 AMERICAN RESCUE PLAN | | | | | | Department Total : | 13,697.00 |
| 9500 CURRENT FUND GENERAL LEDGER | | | | | | | |
| 0000 * | | | | | | Reconciled | |
| MARQUES, KELLY | 11- 9999- 0000- 9500- 2- 22200 | | 23-1145 | 06/05/23 | 76523 | 210.00 | |
| 06/05/23 | REVENUE OVERPAYMENTS REFUN | 1. | REIMBURSEMENT FOR MIYA TOT LOT ETHAN SOUTH END CAMP | | | | |
| GALLINA, DANIELLE | 11- 9999- 0000- 9500- 2- 22200 | | 23-1288 | 06/05/23 | 76483 | 60.00 | |
| 06/05/23 | REVENUE OVERPAYMENTS REFUN | 1. | REIMBURSEMENT FOR WATER WORK | | | | |
| 9500 CURRENT FUND GENERAL LEDGER | | | | | | Department Total : | 270.00 |
| 9700 GENERAL TRUST GENERAL LEDGER | | | | | | | |
| 0000 * | | | | | | Reconciled | |
| RHINO DEN, LLC | 12- 9999- 0000- 9700- 2- 41700 | | 23-1119 | 06/05/23 | 76569 | 6,840.00 | |
| 06/05/23 | RECREATION ACCOUNTS PAYABL | 1. | RHINO DEN SPRING SESSION | | | | |
| CSF SOCCER ACADEMY | 12- 9999- 0000- 9700- 2- 41700 | | 23-1143 | 06/05/23 | 76461 | 6,600.00 | |
| 06/05/23 | RECREATION ACCOUNTS PAYABL | 1. | SPRING DEV SOCCER PROGRAM | | | | |
| VALDES-DAVIS, STACY | 12- 9999- 0000- 9700- 2- 41700 | | 23-1338 | 06/05/23 | 76612 | 2,100.00 | |
| 06/05/23 | RECREATION ACCOUNTS PAYABL | 1. | SPRING ADULT FITNESS | | | | |
| DR STEM, LLC | 12- 9999- 0000- 9700- 2- 41700 | | 23-1340 | 06/05/23 | 76470 | 1,760.00 | |
| 06/05/23 | RECREATION ACCOUNTS PAYABL | 1. | SPRING DR STEM | | | | |
| CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS | 12- 9999- 0000- 9700- 2- 90250 | | 23-1141 | 06/05/23 | 76441 | 129.50 | |
| 06/05/23 | COAH | 1. | SERVICES RENDERED THRU 3/24/23 | | | | |
| 9700 GENERAL TRUST GENERAL LEDGER | | | | | | Department Total : | 17,429.50 |
| 9900 ANIMAL CONTROL G/L | | | | | | | |
| 0000 * | | | | | | Reconciled | |
| NJ DEPT OF HEALTH & SR SERVICES | 16- 9999- 0000- 9900- 2- 43000 | | 23-1227 | 06/05/23 | 76539 | 41.00 | |
| 06/05/23 | DUE TO STATE OF NEW JERSEY | 1. | DOG LICENSE FEES TO STATE 2023 | | | | |
| NJ DEPT OF HEALTH & SR SERVICES | 16- 9999- 0000- 9900- 2- 43100 | | 23-1227 | 06/05/23 | 76539 | 8.20 | |
| 06/05/23 | DUE TO PILOT CLINIC FUND | 2. | DOG LICENSE FEES TO STATE 2023 | | | | |
| NJ DEPT OF HEALTH & SR SERVICES | 16- 9999- 0000- 9900- 2- 43200 | | 23-1227 | 06/05/23 | 76539 | 9.00 | |
| 06/05/23 | DUE TO ANIMAL CONTROL FUND | 3. | DOG LICENSE FEES TO STATE 2023 | | | | |
| 9900 ANIMAL CONTROL G/L | | | | | | Department Total : | 58.20 |
| 9950 REFUSE COLLECTION DISTRICT | | | | | | | |
| 0002 Outside Cap | | | | | | Reconciled | |
| FYC RECLYCLING, LLC | 17- 2023- 0002- 9950- 2- 20900 | | 23-1326 | 06/05/23 | 76481 | 1,070.00 | |
| 06/05/23 | CONSTRUCTION DEBRIS DISPOSAL | 1. | ASPHALT/ RCA BLEND | | | | |
| REDICARE LLC | 17- 2023- 0002- 9950- 2- 21200 | | 23-1205 | 06/05/23 | 76565 | 84.00 | |
| 06/05/23 | REFUSE CONTINGENCY | 1. | FIRST AID | | | | |
| STONE INDUSTRIES, INC | 17- 2023- 0002- 9950- 2- 21200 | | 23-1219 | 06/05/23 | 76595 | 62.57 | |
| 06/05/23 | REFUSE CONTINGENCY | 1. | FABC MIX I-5 | | | | |
| DIAL ENVIRONMENTAL, INC | 17- 2023- 0002- 9950- 2- 21200 | | 23-1325 | 06/05/23 | 76465 | 350.00 | |
| 06/05/23 | REFUSE CONTINGENCY | 1. | RODENT SERVICES | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/01/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------------|--|-----------------------------------|--------------|---------------------------|--------------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | |
| 0002 Outside Cap | | 9950 REFUSE COLLECTION DISTRICT | | | | |
| TOWNSHIP OF CEDAR GROVE SS | 17- 2023- 0002- 9950- 2- 25001 | 23-1244 | | 06/05/23 | 76606 | 959.68 |
| 06/05/23 | REFUSE SOCIAL SECURITY | 1. | SS & MEDICARE INSURANCE TAX PP#10 | | | Outstanding |
| 9950 REFUSE COLLECTION DISTRICT | | | | | Department Total : | <u><u>2,526.25</u></u> |
| | | | | | Grand Total : | <u><u>754,521.85</u></u> |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2023 TO 06/05/2023

Date : 09/25/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------|--------------------------|-----------|----------|--------------|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |

Recap By Fund

| <u>Fund</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | | <u>Total</u> |
|---------------|-----------------------|---------------|--------------------------|--|---------------|
| | Appr. Reserve | Other | | | |
| Total: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$0.00</u> |

**TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/16/2023 TO 06/05/2023**

Date : 09/25/2023

Vendor Name Account Number
Invoice No. Meeting Date Description

P. V. No. P.O. No.
Item Desc

Payment Date Check No.
Net Amount
Check Status

Recap By Fund

| <u>Fund</u> | <u>Fund Name</u> | <u>Voucher Amount</u> | <u>Total Outstanding</u> | <u>Fund</u> | <u>Regular Check</u> | <u>Total</u> |
|---------------|----------------------------|-----------------------|--------------------------|-------------|----------------------|---------------------|
| | | Appr. Reserve | Other | | Appr. Reserve | Other |
| 1 | CURRENT FUND | | | 1 | 15,361.18 | 389,443.03 |
| 3 | WATER OPERATING FUND | | | 3 | | 124,985.21 |
| 4 | SEWER OPERATING FUND | | | 4 | | 14,334.35 |
| 5 | SWIM POOL OPERATING FUND | | | 5 | 390.00 | 24,495.22 |
| 6 | GENERAL CAPITAL FUND | | | 6 | | 143,540.42 |
| 8 | SEWER CAPITAL FUND | | | 8 | | 7,991.49 |
| 10 | STATE & FEDERAL GRANT FUND | | | 10 | | 13,697.00 |
| 11 | CURRENT FUND GENERAL LEDG | | | 11 | | 270.00 |
| 12 | GENERAL TRUST GL | | | 12 | | 17,429.50 |
| 16 | ANIMAL CONTROL FUND | | | 16 | | 58.20 |
| 17 | REFUSE COLLECTION | | | 17 | | 2,526.25 |
| Total: | | \$0.00 | \$0.00 | | \$15,751.18 | \$738,770.67 |
| | | | | | | \$754,521.85 |